

**Borough of Dormont****Budget Report****Period Ending:****August 31, 2009****General Fund (01)**

	This Month	To Date
Fund Balance 1/1/09 -- Cash		188,590.69
REVENUES:		
Operating Revenues	\$237,828.64	\$5,919,435.30
Tax Anticipation Note		\$1,300,000.00
Total Revenues and Beginning Balance		\$7,408,025.99
EXPENSES:		
Operating Expenses	\$400,603.36	\$4,562,447.49
Accounts Payable	\$0.00	-\$1,993.65
Fireman's Fund Payable	\$0.00	\$0.00
Total Expenditures		\$4,564,441.14
FUND BALANCE		\$2,843,584.85

CASH---Balanced to Bank Statements

Checking Account	\$51,193.31	
Sweep Account	\$2,661,367.87	
PLGIT Credit Card	\$115,061.59	
Payroll Account	\$15,962.08	
FUND BALANCE		\$2,843,584.85

LESS Tax Anticipation Note Due 12/31/09		\$1,300,000.00
		\$1,543,584.85

**Borough of Dormont****Budget Report****Period Ending:****August 31, 2009**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/09		\$4,861.42
Taxes & Withholdings Payments	\$216,264.94	\$2,166,574.73
Taxes & Withholdings Payable	-\$216,251.57	-\$2,165,138.27
Accounts Payable/Quarterly		\$9,664.20
Cash Balance		\$15,962.08

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/09		\$1,909,778.24
Revenues	\$116,007.11	\$1,013,872.96
Expenses	-\$16,800.30	-\$710,151.90
Accounts Payable		\$0.00
Cash Balance		\$2,213,499.30

Capital Improvements Fund (18)

This Month

To Date

Beginning Cash Balance 1/1/09		\$702.76
Revenues	\$5.48	\$215,120.75
Expenses	-\$34,756.50	-\$215,744.35
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$79.16

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/09		\$124,907.84
Revenues	\$55.55	\$161,706.82
Expenses	-\$159,164.47	-\$212,541.16
Accounts Payable		\$0.00
Cash Balance		\$74,073.50

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$2,091,501.00	\$15,750.20	\$2,010,999.79	96.15%	\$80,501.21
01-301-102	R.E. CURRENT-DEBT SERVICE	\$969,242.00	\$7,304.44	\$932,992.74	96.26%	\$36,249.26
01-301-103	R.E. CURRENT-LIBRARY	\$69,223.00	\$551.64	\$70,460.39	101.79%	(\$1,237.39)
01-301-104	FIRE DEPARTMENT	\$400,794.00	\$3,024.50	\$386,317.28	96.39%	\$14,476.72
01-301-105	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-201	PRIOR YR R.E.-GENERAL OP	\$20,000.00	\$0.00	\$25,746.02	128.73%	(\$5,746.02)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$9,000.00	\$0.00	\$10,947.84	121.64%	(\$1,947.84)
01-301-203	PRIOR YR R.E.-LIBRARY	\$800.00	\$0.00	\$905.17	113.15%	(\$105.17)
01-301-204	PRIOR YR R.E. FIRE	\$5,000.00	\$0.00	\$5,260.45	105.21%	(\$260.45)
01-301-205	PRIOR YR R.E. STREET LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-300	REAL ESTATE-DELINQUENT	\$190,000.00	\$21,496.07	\$165,947.39	87.34%	\$24,052.61
01-301-500	REAL ESTATE-LIENED TAXES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$3,760,560.00	\$48,126.85	\$3,609,577.08	95.99%	\$150,982.92
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$85,000.00	\$6,096.41	\$36,609.07	43.07%	\$48,390.93
01-310-210	EARNED INC TAX-CURRENT YR	\$750,000.00	\$61,445.96	\$574,977.81	76.66%	\$175,022.19
01-310-220	EARNED INC TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-230	EARNED INC-DELINQUENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-310-410	LOCAL SERVICES TAX	\$40,000.00	\$2,681.86	\$31,084.69	77.71%	\$8,915.31
01-310-420	OCCUPATION TAX-PRIOR YR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$875,000.00	\$70,224.23	\$642,671.57	73.45%	\$232,328.43
LICENSE & PERMITS						
01-321-610	VENDORS	\$850.00	\$60.00	\$395.00	46.47%	\$455.00
01-321-700	AMUSEMENTS	\$40,000.00	\$0.00	\$35,080.00	87.70%	\$4,920.00
01-321-710	ALARM DEVICE PERMITS	\$1,635.00	\$300.00	\$1,750.00	107.03%	(\$115.00)
01-321-800	CABLE T V FRANCHISE	\$115,000.00	\$0.00	\$61,216.36	53.23%	\$53,783.64
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$160,285.00	\$360.00	\$98,441.36	61.42%	\$61,843.64
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$24,500.00	\$795.89	\$10,094.69	41.20%	\$14,405.31
01-331-125	COUNTY FINES DUI	\$4,200.00	\$139.07	\$1,731.52	41.23%	\$2,468.48
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-331-130	COMMONWEALTH POLICE FINES	\$7,200.00	\$0.00	\$3,044.97	42.29%	\$4,155.03
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$6,835.00	\$43,547.41	62.21%	\$26,452.59
	Subtotal	\$105,900.00	\$7,769.96	\$58,418.59	55.16%	\$47,481.41
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$60,300.00	\$1,138.47	\$9,691.91	16.07%	\$50,608.09
01-341-110	INTEREST EARNING PLGIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,300.00	\$1,138.47	\$9,691.91	16.07%	\$50,608.09
RENTALS						
01-342-200	D.A. BUILDING RENT	\$116,600.00	\$0.00	\$68,016.62	58.33%	\$48,583.38
01-342-201	LIFE SPAN BUILDING RENT	\$53,630.00	\$4,469.17	\$31,284.19	58.33%	\$22,345.81
01-342-202	RENTALS-PARK PAVILION	\$3,180.00	\$420.00	\$3,870.00	121.70%	(\$690.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-203	RENTALS-RECREATION CTR	\$12,100.00	\$1,950.00	\$10,325.00	85.33%	\$1,775.00
01-342-204	COMMUNITY CENTER	\$1,320.00	\$2.50	\$3,082.50	233.52%	(\$1,762.50)
01-342-205	GYM RENTAL	\$6,000.00	\$550.00	\$4,292.50	71.54%	\$1,707.50
01-342-300	OTHER BUILDING RENTAL	\$44,000.00	\$1,674.00	\$33,533.21	76.21%	\$10,466.79
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$236,830.00	\$9,065.67	\$154,404.02	65.20%	\$82,425.98
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,210.00	\$0.00	\$0.00	0.00%	\$4,210.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$10,000.00	0.00%	(\$10,000.00)
01-351-300	PA DOT SNOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-305	FEMA-SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-700	TRAILS GRANT--DCNR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$4,210.00	\$0.00	\$10,000.00	237.53%	(\$5,790.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,300.00	\$0.00	\$0.00	0.00%	\$6,300.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$1,200.00	\$1,200.00	0.00%	(\$1,200.00)
01-355-250	AID TO PENSION FUNDS	\$149,452.00	\$0.00	\$0.00	0.00%	\$149,452.00
01-355-300	PA DOT SNOW	\$0.00	\$0.00	\$4,250.32	0.00%	(\$4,250.32)
01-355-400	RAD SALES TAX	\$331,500.00	\$35,322.48	\$249,050.87	75.13%	\$82,449.13
01-355-410	THIRD FLOOR RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$487,252.00	\$36,522.48	\$254,501.19	52.23%	\$232,750.81
PAYMENTS IN LIEU OF TAXES						
01-359-100	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$4,600.00	\$1,550.00	\$3,564.00	77.48%	\$1,036.00
01-361-365	DYE TESTING FEES	\$4,200.00	\$300.00	\$1,875.00	44.64%	\$2,325.00
01-361-500	MISCELLANEOUS FEES	\$8,000.00	\$681.50	\$4,612.50	57.66%	\$3,387.50
01-361-510	TENANT REGISTRATION FEES	\$13,310.00	\$10.00	\$15,690.00	117.88%	(\$2,380.00)
	Subtotal	\$30,110.00	\$2,541.50	\$25,741.50	85.49%	\$4,368.50
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$2,000.00	\$110.00	\$1,110.00	55.50%	\$890.00
01-362-110	ACCIDENT REPORTS	\$1,700.00	\$66.00	\$1,077.00	63.35%	\$623.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$240.75	\$51,508.05	114.46%	(\$6,508.05)
01-362-125	DONATIONS/DARE	\$1,200.00	\$0.00	\$400.00	33.33%	\$800.00
01-362-300	PRISONER LOCK UP CHARGES	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00
01-362-410	BUILDING PERMITS	\$17,000.00	\$2,002.50	\$12,508.30	73.58%	\$4,491.70
01-362-450	OCCUPANCY PERMITS	\$4,560.00	\$300.00	\$2,364.50	51.85%	\$2,195.50
01-362-460	STATE PERMIT FEE	\$600.00	\$56.00	\$348.00	58.00%	\$252.00
01-362-510	STREET OPENINGS	\$4,800.00	\$590.00	\$3,590.00	74.79%	\$1,210.00
	Subtotal	\$81,360.00	\$3,365.25	\$77,405.85	95.14%	\$3,954.15
PARKING METERS						
01-363-009	ESPY LOT	\$4,704.00	\$530.90	\$5,213.50	110.83%	(\$509.50)
01-363-010	METERS-GLENMORE LOT	\$10,400.00	\$789.98	\$7,227.31	69.49%	\$3,172.69
01-363-011	METERS-ILLINOIS LOT	\$4,500.00	\$355.87	\$2,811.26	62.47%	\$1,688.74
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$1,279.56	\$11,164.03	68.91%	\$5,035.97

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-013	METERS-LIBRARY LOT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-014	METERS-VET LOT	\$3,000.00	\$262.10	\$1,862.50	62.08%	\$1,137.50
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$350.61	\$3,095.83	68.80%	\$1,404.17
01-363-016	METERS-VILLAGE PRUD LOT	\$11,000.00	\$1,000.87	\$7,221.77	65.65%	\$3,778.23
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$7,717.12	\$66,445.88	68.15%	\$31,054.12
01-363-021	PARKING PERMITS-BUSINESS	\$43,000.00	\$3,397.50	\$30,200.00	70.23%	\$12,800.00
01-363-022	PARKING PERMITS-RESIDENTL	\$6,000.00	\$820.00	\$4,655.00	77.58%	\$1,345.00
01-363-023	METER VIOLATIONS	\$64,000.00	\$4,177.01	\$36,041.63	56.32%	\$27,958.37
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$6,400.00	66.67%	\$3,200.00
01-363-025	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-363-027	BOOT FEES	\$3,000.00	\$0.00	\$4,900.00	163.33%	(\$1,900.00)
01-363-100	STREET OPENINGS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$277,404.00	\$21,481.52	\$187,238.71	67.50%	\$90,165.29
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$467,500.00	\$7,087.55	\$461,890.60	98.80%	\$5,609.40
01-365-125	PAYMENTS FROM DELINQUENTS	\$55,000.00	\$2,166.66	\$33,555.36	61.01%	\$21,444.64
01-365-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-130	FEES-BINS/BAGS	\$500.00	\$54.00	\$553.00	110.60%	(\$53.00)
01-365-410	HAULER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-365-550	PROCEEDS FROM DER GRANT	\$8,000.00	\$0.00	\$2,449.00	30.61%	\$5,551.00
	Subtotal	\$531,000.00	\$9,308.21	\$498,447.96	93.87%	\$32,552.04
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$42,800.00	\$0.00	\$36,543.50	85.38%	\$6,256.50
01-367-111	SWIMMING POOL DAILY RECEIPT	\$92,700.00	\$26,742.50	\$69,343.10	74.80%	\$23,356.90
01-367-112	SWIMMING INSTRUCTIONS	\$4,100.00	\$0.00	\$2,535.00	61.83%	\$1,565.00
01-367-130	VENDING COMMISSIONS	\$500.00	\$0.00	\$310.21	62.04%	\$189.79
01-367-131	CONCESSION STAND	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-367-200	RECREATION PROGRAM FEES	\$6,800.00	\$1,085.00	\$9,125.80	134.20%	(\$2,325.80)
01-367-202	AFTER SCHOOL PROGRAM	\$6,180.00	\$0.00	\$1,348.00	21.81%	\$4,832.00
01-367-203	DAY CAMP	\$24,100.00	\$45.00	\$11,362.50	47.15%	\$12,737.50
01-367-204	SUNDAY MATINEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-205	IDLEWILD TICKETS	\$450.00	\$0.00	\$0.00	0.00%	\$450.00
01-367-215	AQUA AEROBICS	\$0.00	\$52.00	\$52.00	0.00%	(\$52.00)
01-367-411	ADULT BASKETBALL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-412	ADULT TENNIS PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-413	PRESCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-420	VOLLEY BALL PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-451	DORMONT BEAUTIFICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,630.00	\$27,924.50	\$132,120.11	73.14%	\$48,509.89
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$72,000.00	\$0.00	\$53,810.48	74.74%	\$18,189.52
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$0.00	\$115.53	9.63%	\$1,084.47
	Subtotal	\$73,200.00	\$0.00	\$53,926.01	73.67%	\$19,273.99
MISC						
01-380-100	REFUNDS	\$0.00	\$0.00	\$5,988.17	0.00%	(\$5,988.17)
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$32,000.00	0.00%	(\$32,000.00)
	Subtotal	\$5,000.00	\$0.00	\$37,988.17	759.76%	(\$32,988.17)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER---CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
	Subtotal	\$60,000.00	\$0.00	\$68,861.27	114.77%	(\$8,861.27)
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$6,988,041.00	\$237,828.64	\$5,919,435.30	84.71%	\$1,068,605.70
Total GENERAL FUND Revenues:		\$6,988,041.00	\$237,828.64	\$5,919,435.30		\$1,068,605.70
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$400,603.36	\$4,562,447.49		\$2,425,593.51
Total GENERAL FUND Fund Balance:		\$0.00	(\$162,774.72)	\$1,356,987.81		(\$1,356,987.81)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$10,592.32	69.23%	\$4,707.68
01-400-355	PUBLIC OFFICIALS LIABIL.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,300.00	\$0.00	\$1,811.00	78.74%	\$489.00
01-400-460	MEETINGS & CONFERENCES	\$8,000.00	\$0.00	\$5,366.40	67.08%	\$2,633.60
	Subtotal	\$25,600.00	\$1,176.92	\$17,769.72	69.41%	\$7,830.28
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$67,200.00	\$4,346.16	\$41,938.53	62.41%	\$25,261.47
01-401-111	ASSISTANT MANAGER	\$51,825.00	\$0.00	\$6,985.58	13.48%	\$44,839.42
01-401-112	STAFF SALARIES	\$54,442.00	\$4,198.04	\$38,831.87	71.33%	\$15,610.13
01-401-125	TEMPORARY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-127	INTERN SERVICES	\$0.00	(\$80.00)	\$4,405.00	0.00%	(\$4,405.00)
01-401-180	OVERTIME	\$1,000.00	\$126.90	\$1,966.93	196.69%	(\$966.93)
01-401-182	LONGEVITY	\$725.00	\$0.00	\$725.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-401-186	INSPECTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-191	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$215.98	\$1,386.82	46.23%	\$1,613.18
01-401-213	COPIER/PRINTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-215	POSTAGE	\$7,000.00	\$0.00	\$998.86	14.27%	\$6,001.14
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$0.00	\$2,904.56	72.61%	\$1,095.44
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$100.00	\$3,842.32	58.18%	\$2,761.68
01-401-231	VEHICLE FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-321	TELEPHONE	\$4,500.00	\$362.70	\$2,871.11	63.80%	\$1,628.89
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$500.00	66.67%	\$250.00
01-401-340	CONSULTANT FEES	\$0.00	\$750.00	\$3,351.00	0.00%	(\$3,351.00)
01-401-341	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-342	PRINTING	\$2,500.00	\$0.00	\$2,139.47	85.58%	\$360.53
01-401-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-344	NEWSLETTER	\$18,000.00	\$1,000.00	\$7,782.35	43.24%	\$10,217.65
01-401-366	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-373	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-374	MAINT. CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-390	CREDIT CARD FEES	\$1,000.00	\$166.01	\$658.40	65.84%	\$341.60
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$27.30	\$274.20	18.28%	\$1,225.80
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$8.00	\$1,078.36	35.95%	\$1,921.64
01-401-480	STATE PERMIT FEES ACT 13 BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$233,546.00	\$11,283.59	\$122,640.36	52.51%	\$110,905.64
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$43,116.00	\$3,316.66	\$29,849.94	69.23%	\$13,266.06
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-184	SICK PAY BUY BACK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-185	VACATION BUY BACK	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-311	AUDITING SERVICES	\$17,885.00	\$0.00	\$17,790.00	99.47%	\$95.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$250.00	\$0.00	\$50.00	20.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$63,576.00	\$3,316.66	\$47,689.94	75.01%	\$15,886.06
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$6,000.00	\$461.54	\$4,153.86	69.23%	\$1,846.14
01-403-118	COMM. LIENED TAX COLLECT.	\$5,900.00	\$332.07	\$7,751.04	131.37%	(\$1,851.04)
01-403-120	COMMISSION OPT	\$1,000.00	\$46.93	\$543.98	54.40%	\$456.02
01-403-140	COMMISSION EIT	\$14,000.00	\$812.80	\$10,197.10	72.84%	\$3,802.90
01-403-212	R.E. TAX FORMS/WARRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	(\$59.25)	\$2,876.00	82.17%	\$624.00
01-403-311	EIT AUDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-342	PRINTING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-403-353	FIDELITY BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-430	TAX REFUNDS	\$30,000.00	(\$793.36)	\$14,159.26	47.20%	\$15,840.74
01-403-450	STATISTICAL SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00
	Subtotal	\$63,700.00	\$800.73	\$39,681.24	62.29%	\$24,018.76
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$17,000.00	\$1,104.15	\$11,995.05	70.56%	\$5,004.95
01-404-315	MUNICIPAL COLLECTIONS	\$45,000.00	\$0.00	\$135.00	0.30%	\$44,865.00
01-404-316	SOLICITOR-RETAINER	\$12,000.00	\$500.00	\$4,000.00	33.33%	\$8,000.00
01-404-317	SOLICITOR-HOURLY	\$40,000.00	\$2,752.50	\$16,428.75	41.07%	\$23,571.25
01-404-318	SOLICITOR-ZONING HEARING	\$5,500.00	\$180.00	\$1,858.50	33.79%	\$3,641.50
01-404-319	TAX LIEN FILING FEES	\$35,000.00	\$0.00	\$3,284.50	9.38%	\$31,715.50
01-404-320	COURT REPORTER	\$2,500.00	\$0.00	\$1,069.60	42.78%	\$1,430.40
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$1,380.79	13.81%	\$8,619.21
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$0.00	\$3,533.85	44.17%	\$4,466.15
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$175,000.00	\$4,536.65	\$43,686.04	24.96%	\$131,313.96
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,000.00	\$58.74	\$2,634.08	87.80%	\$365.92
01-407-270	ADMINISTRATION HARDWARE	\$10,000.00	\$0.00	\$199.90	2.00%	\$9,800.10
01-407-271	ADMINISTRATION SOFTWARE	\$15,000.00	\$0.00	\$23,528.43	156.86%	(\$8,528.43)
01-407-272	POLICE HARDWARE	\$0.00	\$0.00	\$594.27	0.00%	(\$594.27)
01-407-273	POLICE SOFTWARE	\$7,000.00	\$335.00	\$6,962.93	99.47%	\$37.07
01-407-325	INTERNET SERVICE	\$1,900.00	\$109.90	\$929.98	48.95%	\$970.02
01-407-370	REPAIRS & MAINTENANCE	\$5,000.00	\$135.00	\$3,563.95	71.28%	\$1,436.05
01-407-388	GENERAL HARDWARE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-407-396	GENERAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-430	POLICE CRIME LAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-407-460	MEETINGS & CONF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$43,900.00	\$638.64	\$38,413.54	87.50%	\$5,486.46
ENGINEERING SERVICES						
01-408-115	INTERN	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-408-317	ENGINEERING SVC-GENERAL	\$20,000.00	\$12,036.00	\$28,050.19	140.25%	(\$8,050.19)
01-408-318	ENGINEER-TRAFFIC	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-408-319	CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-320	ENGINEER-MAPPING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-408-322	POOL FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-324	STADIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$29,000.00	\$12,036.00	\$28,050.19	96.72%	\$949.81
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$17,670.40	67.70%	\$8,429.60
01-409-241	GENERAL SUPPLIES	\$12,000.00	\$1,144.67	\$10,033.75	83.61%	\$1,966.25
01-409-361	ELECTRIC SERVICE	\$62,000.00	\$4,626.38	\$40,411.53	65.18%	\$21,588.47
01-409-362	NATURAL GAS SERVICE	\$35,000.00	\$191.13	\$25,338.60	72.40%	\$9,661.40
01-409-366	WATER-SEWAGE	\$3,500.00	\$448.41	\$2,336.66	66.76%	\$1,163.34
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$285.00	\$1,466.77	14.67%	\$8,533.23
01-409-440	CLEANING SERVICES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-409-450	CONTRACTED SERVICES	\$18,000.00	\$92.00	\$8,521.60	47.34%	\$9,478.40
01-409-453	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-500	RETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$4,200.00	84.00%	\$800.00
	Subtotal	\$175,600.00	\$8,768.39	\$109,979.31	62.63%	\$65,620.69
POLICE						
01-410-110	SALARIES	\$1,033,306.00	\$71,252.80	\$690,018.79	66.78%	\$343,287.21
01-410-111	GRANT SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-115	PRISON MONITOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$0.00	\$70,673.82	55.70%	\$56,201.18
01-410-174	EDUCATIONAL PAY	\$6,200.00	\$0.00	\$6,800.00	109.68%	(\$600.00)
01-410-175	VACATION PAY BUY BACK	\$7,000.00	\$0.00	\$15,613.07	223.04%	(\$8,613.07)
01-410-176	SICK PAY BUY BACK	\$11,000.00	\$0.00	\$19,741.76	179.47%	(\$8,741.76)
01-410-179	HOLIDAY PAY	\$42,330.00	\$0.00	\$1,470.31	3.47%	\$40,859.69
01-410-182	LONGEVITY	\$22,300.00	\$2,400.00	\$22,502.86	100.91%	(\$202.86)
01-410-183	OVERTIME	\$125,000.00	\$5,554.06	\$118,228.42	94.58%	\$6,771.58
01-410-184	DARE/DONATIONS	\$3,000.00	\$463.51	\$2,306.64	76.89%	\$693.36
01-410-185	TRAINING	\$25,000.00	\$220.52	\$8,327.97	33.31%	\$16,672.03
01-410-186	SHIFT DIFFERENTIAL	\$6,500.00	\$0.00	\$1,828.00	28.12%	\$4,672.00
01-410-187	COURT TIME	\$65,000.00	\$4,077.18	\$36,233.93	55.74%	\$28,766.07
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$25,000.00	\$2,742.20	\$4,739.19	18.96%	\$20,260.81
01-410-190	CLERICAL	\$28,007.00	\$2,099.20	\$17,809.36	63.59%	\$10,197.64
01-410-191	UNIFORMS	\$10,500.00	\$439.85	\$12,063.87	114.89%	(\$1,563.87)
01-410-192	CROSSING GDS UNIFORMS	\$2,500.00	\$0.00	\$261.59	10.46%	\$2,238.41
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,150.47	86.02%	\$349.53
01-410-214	POSTAGE	\$0.00	(\$6.00)	\$2,369.23	0.00%	(\$2,369.23)
01-410-215	POSTAGE MACHINE RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-217	XEROX COPIES & LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-231	VEHICLE FUEL	\$28,500.00	\$1,804.07	\$8,282.15	29.06%	\$20,217.85
01-410-239	AMMUNITION & RANGE SUPPLY	\$5,000.00	\$0.00	\$729.60	14.59%	\$4,270.40
01-410-241	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$897.52	44.88%	\$1,102.48
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$36.82	\$1,268.82	42.29%	\$1,731.18
01-410-245	CRIME SCENE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-410-247	CRIME HARDWARE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$882.00	0.00%	(\$882.00)
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$719.12	\$5,266.21	65.83%	\$2,733.79
01-410-327	RADIO EQUIPMENT MAINT.	\$4,000.00	\$0.00	\$1,338.50	33.46%	\$2,661.50
01-410-337	AUTO ALLOWANCE	\$750.00	\$0.00	\$187.50	25.00%	\$562.50
01-410-342	PRINTING	\$5,000.00	\$0.00	\$3,525.24	70.50%	\$1,474.76
01-410-351	POLICE PROF. LIAB. INS.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-373	HQ FACILITY-MAINT/REP	\$1,000.00	\$0.00	\$420.00	42.00%	\$580.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-374	VEHICLE MAINT/REP	\$7,500.00	\$371.91	\$4,446.72	59.29%	\$3,053.28
01-410-376	HQ EQUIP MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$727.80	72.78%	\$272.20
01-410-430	EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-450	ANIMAL CONTROL	\$12,000.00	\$0.00	\$4,544.00	37.87%	\$7,456.00
01-410-455	MRTSA CONTRIBUTION	\$46,000.00	\$0.00	\$48,852.51	106.20%	(\$2,852.51)
01-410-460	MEETINGS & CONF	\$5,000.00	\$0.00	\$506.55	10.13%	\$4,493.45
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$1,728.70	172.87%	(\$728.70)
01-410-730	LEASES	\$40,000.00	\$0.00	\$16,190.13	40.48%	\$23,809.87
01-410-740	MAJOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-750	MINOR PURCHASES	\$12,000.00	\$0.00	\$10,571.57	88.10%	\$1,428.43
	Subtotal	\$1,732,768.00	\$92,175.24	\$1,143,504.80	65.99%	\$589,263.20
FIRE PROTECTION						
01-411-112	SALARIES	\$183,710.00	\$14,216.00	\$126,301.20	68.75%	\$57,408.80
01-411-179	LONGEVITY PAY	\$3,100.00	\$1,700.00	\$1,975.00	63.71%	\$1,125.00
01-411-180	OVERTIME	\$45,000.00	\$3,908.56	\$36,682.93	81.52%	\$8,317.07
01-411-181	TRAINING	\$5,500.00	\$0.00	\$2,372.82	43.14%	\$3,127.18
01-411-182	FIRE CALLS	\$12,500.00	\$208.74	\$7,249.22	57.99%	\$5,250.78
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,300.00	\$500.50	\$1,485.10	114.24%	(\$185.10)
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$400.00	100.00%	\$0.00
01-411-188	HOLIDAY PAY	\$7,900.00	\$0.00	\$0.00	0.00%	\$7,900.00
01-411-231	VEHICLE FUEL	\$3,000.00	\$0.00	\$1,620.05	54.00%	\$1,379.95
01-411-241	GENERAL SUPPLIES	\$3,000.00	\$0.00	\$1,806.49	60.22%	\$1,193.51
01-411-242	FIRE PROTECTION SUPPLIES	\$12,000.00	\$0.00	\$11,036.38	91.97%	\$963.62
01-411-315	MEDICAL SERVICES	\$600.00	\$0.00	\$730.50	121.75%	(\$130.50)
01-411-321	TELEPHONE	\$650.00	\$103.57	\$576.98	88.77%	\$73.02
01-411-327	RADIO EQUIP. MAINTENANCE	\$3,000.00	\$152.50	\$1,032.44	34.41%	\$1,967.56
01-411-351	ERRORS & OMISSIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-361	ELECTRIC SERVICE	\$3,800.00	\$15.93	\$969.99	25.53%	\$2,830.01
01-411-362	NAT GAS SERVICE	\$5,000.00	\$0.00	\$4,178.89	83.58%	\$821.11
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$16,937.74	62.73%	\$10,062.26
01-411-366	WATER/SEWAGE SERVICE	\$1,500.00	\$87.34	\$444.46	29.63%	\$1,055.54
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$491.24	\$6,035.79	54.87%	\$4,964.21
01-411-455	DISPATCH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-411-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$510.00	102.00%	(\$10.00)
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$961.00	\$12,176.00	60.88%	\$7,824.00
01-411-740	LEASE PURCHASE	\$60,000.00	\$0.00	\$59,066.99	98.44%	\$933.01
01-411-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$2,010.41	50.26%	\$1,989.59
	Subtotal	\$416,460.00	\$22,345.38	\$295,599.38	70.98%	\$120,860.62
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$45,270.78	\$3,482.36	\$31,341.24	69.23%	\$13,929.54
01-413-112	CODE ENFORCEMENT SALARY	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$10,712.00	\$1,281.26	\$3,542.92	33.07%	\$7,169.08
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$250.00	\$0.00	\$427.40	170.96%	(\$177.40)
01-413-186	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$63.72	21.24%	\$236.28
01-413-210	OFFICE SUPPLIES	\$400.00	\$0.00	\$191.70	47.93%	\$208.30
01-413-231	VEHICLE FUEL	\$700.00	\$0.00	\$307.51	43.93%	\$392.49
01-413-338	LEASES	\$6,510.24	\$3,235.43	\$7,033.06	108.03%	(\$522.82)
01-413-374	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$111.13	22.23%	\$388.87
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$500.00	\$0.00	\$159.00	31.80%	\$341.00
01-413-460	MEETINGS & CONFERENCES	\$750.00	\$215.00	\$410.00	54.67%	\$340.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$800.00	\$0.00	\$340.00	42.50%	\$460.00
	Subtotal	\$73,543.02	\$8,214.05	\$43,927.68	59.73%	\$29,615.34
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-414-530	TRID MATCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$6,700.00	\$0.00	\$6,616.60	98.76%	\$83.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$5,000.00	\$0.00	\$609.05	12.18%	\$4,390.95
	Subtotal	\$21,700.00	\$0.00	\$7,225.65	33.30%	\$14,474.35
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$9,600.00	\$0.00	\$9,318.00	97.06%	\$282.00
01-427-245	FALL CLEAN UP	\$9,600.00	\$0.00	\$0.00	0.00%	\$9,600.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$274.63	\$11,772.73	84.09%	\$2,227.27
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$396,660.00	\$33,093.50	\$246,222.07	62.07%	\$150,437.93
01-427-368	CONTRACTED DUMPSTER SVC	\$19,500.00	\$2,430.90	\$14,374.44	73.72%	\$5,125.56
01-427-369	RECYCLING CONTRACT	\$53,105.00	\$7,733.55	\$52,401.53	98.68%	\$703.47
01-427-470	LEAFWASTE CONTRACT	\$12,012.00	\$0.00	\$0.00	0.00%	\$12,012.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00
	Subtotal	\$522,477.00	\$43,532.58	\$334,088.77	63.94%	\$188,388.23
PUBLIC WORKS						
01-430-112	SALARIES	\$323,163.00	\$18,769.60	\$183,125.76	56.67%	\$140,037.24
01-430-115	SUMMER LABOR	\$17,500.00	\$4,284.00	\$15,162.00	86.64%	\$2,338.00
01-430-179	LONGEVITY	\$5,875.00	\$0.00	\$4,850.00	82.55%	\$1,025.00
01-430-180	OVERTIME	\$31,000.00	\$171.76	\$21,332.36	68.81%	\$9,667.64
01-430-231	VEHICLE FUEL	\$20,000.00	\$1,622.41	\$10,196.17	50.98%	\$9,803.83
01-430-238	UNIFORMS	\$6,000.00	\$462.48	\$4,416.97	73.62%	\$1,583.03
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$781.54	\$4,470.13	68.77%	\$2,029.87
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$2.32	\$734.08	36.70%	\$1,265.92
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-321	TELEPHONE	\$2,100.00	\$141.23	\$1,118.92	53.28%	\$981.08
01-430-327	RADIO EQUIP. MAINTENANCE	\$900.00	\$0.00	\$773.86	85.98%	\$126.14
01-430-361	ELECTRIC SERVICE	\$8,800.00	\$487.77	\$5,151.70	58.54%	\$3,648.30
01-430-362	NAT GAS UTILITIES	\$14,300.00	\$0.00	\$9,488.90	66.36%	\$4,811.10
01-430-366	WATER/SEWAGE SERVICE	\$900.00	\$75.83	\$597.80	66.42%	\$302.20
01-430-371	HIGHWAY MAINTENANCE	\$20,000.00	\$2,900.20	\$19,696.59	98.48%	\$303.41
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$3,000.00	\$170.78	\$662.08	22.07%	\$2,337.92
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$588.50	\$17,072.16	113.81%	(\$2,072.16)
01-430-375	LEASE PAYMENTS	\$30,000.00	\$0.00	\$7,963.64	26.55%	\$22,036.36
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$1,500.00	\$322.25	\$1,411.66	94.11%	\$88.34

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$508,538.00	\$30,780.67	\$308,224.78	60.61%	\$200,313.22
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$0.00	\$49,124.08	70.18%	\$20,875.92
01-434-375	MISC REPAIRS-ST LIGHTING	\$0.00	\$0.00	\$250.89	0.00%	(\$250.89)
	Subtotal	\$70,000.00	\$0.00	\$49,374.97	70.54%	\$20,625.03
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$57,990.00	\$3,390.38	\$25,312.28	43.65%	\$32,677.72
01-445-186	UNIFORM ALLOWANCE	\$600.00	\$29.97	\$434.86	72.48%	\$165.14
01-445-241	GENERAL SUPPLIES	\$1,000.00	\$17.07	\$687.04	68.70%	\$312.96
01-445-260	METERS/PARTS	\$14,000.00	\$0.00	\$102.29	0.73%	\$13,897.71
01-445-337	AUTO ALLOWANCE	\$300.00	\$0.00	\$100.00	33.33%	\$200.00
01-445-382	LOT RENTAL-JUNCTION	\$15,000.00	\$1,365.91	\$10,927.28	72.85%	\$4,072.72
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$3,963.43	\$3,963.43	49.54%	\$4,036.57
01-445-387	LOT RENTAL-PARK BLVD	\$1,200.00	\$100.00	\$800.00	66.67%	\$400.00
	Subtotal	\$98,090.00	\$8,866.76	\$42,327.18	43.15%	\$55,762.82
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,000.00	\$1,041.30	\$10,119.08	77.84%	\$2,880.92
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$175.00	\$0.00	\$0.00	0.00%	\$175.00
01-447-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$13,675.00	\$1,041.30	\$10,119.08	74.00%	\$3,555.92
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$33,000.00	\$1,256.25	\$7,948.85	24.09%	\$25,051.15
01-451-115	SALARIES	\$38,265.00	\$2,693.25	\$18,844.60	49.25%	\$19,420.40
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$44.81	29.87%	\$105.19
01-451-247	RECREATION SUPPLIES	\$600.00	\$240.00	\$345.24	57.54%	\$254.76
01-451-249	DAY CAMP SUPPLIES	\$2,500.00	\$120.00	\$1,444.05	57.76%	\$1,055.95
01-451-255	AFTER SCHOOL SUPPLIES	\$2,000.00	\$0.00	\$140.08	7.00%	\$1,859.92
01-451-258	MOVIES IN THE PARK	\$1,500.00	\$0.00	\$920.12	61.34%	\$579.88
01-451-259	IDLEWILD TICKETS	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-451-310	SERVICES/FEES/CPR CERTIFICAT	\$2,500.00	\$0.00	\$2,543.25	101.73%	(\$43.25)
01-451-321	TELEPHONE	\$250.00	\$16.88	\$94.52	37.81%	\$155.48
01-451-352	LIABILITY INSURANCE	\$1,400.00	\$0.00	\$350.00	25.00%	\$1,050.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-451-750	MINOR PURCHASES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
	Subtotal	\$87,415.00	\$4,326.38	\$32,675.52	37.38%	\$54,739.48
POOL						
01-452-115	SALARIES	\$98,000.00	\$27,512.25	\$96,849.83	98.83%	\$1,150.17
01-452-222	CHEMICALS	\$23,000.00	\$7,862.45	\$23,813.64	103.54%	(\$813.64)
01-452-247	SWIMMING POOL SUPPLIES	\$5,500.00	\$726.58	\$6,121.60	111.30%	(\$621.60)
01-452-321	TELEPHONE	\$0.00	\$30.00	\$90.00	0.00%	(\$90.00)
01-452-360	ELECTRIC SERVICE	\$19,000.00	\$120.78	\$12,320.31	64.84%	\$6,679.69
01-452-361	ELECTRIC SERVICE-REFRESHME	\$600.00	\$87.71	\$328.09	54.68%	\$271.91
01-452-362	NAT GAS UTILITIES	\$2,000.00	\$0.00	\$2,157.56	107.88%	(\$157.56)
01-452-366	WATER/SEWAGE	\$28,000.00	\$5,127.52	\$21,582.37	77.08%	\$6,417.63
01-452-372	POOL MAINT/REP	\$20,000.00	\$1,241.23	\$8,029.84	40.15%	\$11,970.16
01-452-373	BUILDING MAINTENANCE/REPAIR	\$1,500.00	\$0.00	\$1,117.70	74.51%	\$382.30
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$400.00	\$90.00	\$90.00	22.50%	\$310.00
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$198,000.00	\$42,798.52	\$172,500.94	87.12%	\$25,499.06
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$47,632.00	\$5,500.80	\$32,950.72	69.18%	\$14,681.28
01-454-115	SUMMER LABOR	\$47,000.00	\$7,720.00	\$42,460.50	90.34%	\$4,539.50
01-454-179	LONGEVITY	\$900.00	\$0.00	\$900.00	100.00%	\$0.00
01-454-180	OVERTIME	\$14,000.00	\$2,964.96	\$11,574.81	82.68%	\$2,425.19
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-241	GENERAL SUPPLIES	\$1,500.00	\$72.42	\$1,179.88	78.66%	\$320.12
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,700.00	\$83.69	\$919.06	54.06%	\$780.94
01-454-321	TELEPHONE	\$750.00	\$0.00	\$391.24	52.17%	\$358.76
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$6,500.00	\$630.17	\$6,616.81	101.80%	(\$116.81)
01-454-361	ELECTRIC REC CENTER/POOL	\$6,000.00	\$655.15	\$5,888.79	98.15%	\$111.21
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$77.08	\$5,752.36	60.55%	\$3,747.64
01-454-366	WATER/SEWAGE	\$8,500.00	\$1,444.05	\$3,721.77	43.79%	\$4,778.23
01-454-373	MAINTENANCE/REPAIRS	\$12,000.00	\$1,184.07	\$7,503.49	62.53%	\$4,496.51
01-454-530	TRAILS PROJECTS-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$5,000.00	\$0.00	\$1,042.43	20.85%	\$3,957.57
01-454-750	MINOR PURCHASES	\$4,000.00	\$0.00	\$3,563.99	89.10%	\$436.01
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$164,982.00	\$20,332.39	\$124,465.85	75.44%	\$40,516.15
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$76,150.00	\$6,345.84	\$50,766.72	66.67%	\$25,383.28
	Subtotal	\$76,150.00	\$6,345.84	\$50,766.72	66.67%	\$25,383.28
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$8,000.00	\$0.00	\$59.91	0.75%	\$7,940.09
01-457-450	HOLIDAY PROGRAMS	\$6,500.00	\$0.00	\$1,653.06	25.43%	\$4,846.94
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$1,170.00	\$1,165.00	46.60%	\$1,335.00
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$1,590.00	22.71%	\$5,410.00
01-457-453	CENTENNIAL CELEBRATION	\$5,000.00	\$2.99	\$5,022.49	100.45%	(\$22.49)
01-457-500	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,200.00	60.00%	\$800.00
	Subtotal	\$31,000.00	\$1,172.99	\$10,690.46	34.49%	\$20,309.54
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
01-471-162	2000 GOB PRINCIPAL	\$520,000.00	\$0.00	\$520,000.00	100.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$32,258.00	\$3,024.48	\$24,195.84	75.01%	\$8,062.16
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$59,216.00	\$9,907.77	\$39,161.81	66.13%	\$20,054.19
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00
01-471-324	1998 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2001 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$852,674.00	\$12,932.25	\$661,457.65	77.57%	\$191,216.35
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$32,000.00	\$0.00	\$0.00	0.00%	\$32,000.00
01-472-161	97 GOB INTEREST	\$12,480.00	\$0.00	\$6,240.00	50.00%	\$6,240.00
01-472-162	2000 GOB INTEREST	\$38,838.00	\$13,106.16	\$38,824.90	99.97%	\$13.10
01-472-165	2001 GO NOTE INTEREST	\$4,037.00	\$0.00	\$0.00	0.00%	\$4,037.00
01-472-166	2003 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-167	2006 NOTE INTEREST	\$18,263.00	\$3,005.23	\$12,490.19	68.39%	\$5,772.81
01-472-169	AIM LOAN INTEREST	\$6,786.00	\$0.00	\$6,786.00	100.00%	\$0.00
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	1998 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2001 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$115,404.00	\$16,111.39	\$64,341.09	55.75%	\$51,062.91
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-482-470	REFUNDS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,500.00	\$0.00	\$0.00	0.00%	\$25,500.00
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$906.00	0.00%	(\$906.00)
01-486-352	LIABILITY/CASUALTY	\$106,000.00	\$0.00	\$92,776.00	87.52%	\$13,224.00
01-486-353	FIRE LIABILITY	\$19,400.00	\$3,584.00	\$13,892.00	71.61%	\$5,508.00
01-486-354	WORKERS COMPENSATION	\$219,600.00	\$0.00	\$126,121.63	57.43%	\$93,478.37
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$345,000.00	\$3,584.00	\$233,695.63	67.74%	\$111,304.37
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$352,390.00	\$33,037.38	\$265,644.00	75.38%	\$86,746.00
01-487-197	CONTRIB POLICE PENSION	\$138,271.00	\$0.00	\$1,118.00	0.81%	\$137,153.00
01-487-198	CONTIB-EMLOYEE PENSIONS	\$17,200.00	\$0.00	\$0.00	0.00%	\$17,200.00
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$124.04	\$1,208.62	33.57%	\$2,391.38
01-487-254	LIFE/DISABILITY INS	\$21,000.00	\$0.00	\$13,937.42	66.37%	\$7,062.58
01-487-255	VISION INSURANCE	\$2,200.00	\$0.00	\$301.00	13.68%	\$1,899.00
01-487-256	E A P SERVICES	\$1,600.00	\$0.00	\$1,026.00	64.13%	\$574.00
	Subtotal	\$536,261.00	\$33,161.42	\$283,235.04	52.82%	\$253,025.96
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$129,000.00	\$10,194.24	\$75,876.80	58.82%	\$53,123.20
01-488-194	UCI	\$6,000.00	\$0.00	\$3,935.94	65.60%	\$2,064.06
01-488-199	DEFERED COMP EMPLOYER	\$3,200.00	\$130.38	\$1,503.22	46.98%	\$1,696.78
	Subtotal	\$138,200.00	\$10,324.62	\$81,315.96	58.84%	\$56,884.04
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$165,000.00	0.00%	(\$165,000.00)
	Subtotal	\$0.00	\$0.00	\$165,000.00	0.00%	(\$165,000.00)
CONTINGENCY						
01-495-900	CONTINGENCY	\$101,281.98	\$0.00	\$0.00	0.00%	\$101,281.98
01-495-901	GRANT MATCHES	\$40,000.00	\$0.00	\$0.00	0.00%	\$40,000.00
	Subtotal	\$141,281.98	\$0.00	\$0.00	0.00%	\$141,281.98

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$400,603.36	\$4,562,447.49	65.29%	\$2,425,593.51
Total GENERAL FUND Revenues:		\$6,988,041.00	\$237,828.64	\$5,919,435.30		\$1,068,605.70
Total GENERAL FUND Expenditures:		\$6,988,041.00	\$400,603.36	\$4,562,447.49		\$2,425,593.51
Total GENERAL FUND Fund Balance:		\$0.00	(\$162,774.72)	\$1,356,987.81		(\$1,356,987.81)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$40,000.00	\$859.19	\$10,963.03	27.41%	\$29,036.97
	Subtotal	\$40,000.00	\$859.19	\$10,963.03	27.41%	\$29,036.97
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,776,000.00	\$111,268.35	\$918,287.79	51.71%	\$857,712.21
08-364-125	SEWAGE FEES-DELINQUENT	\$55,000.00	\$3,879.57	\$77,531.27	140.97%	(\$22,531.27)
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$9,000.00	\$0.00	\$7,090.87	78.79%	\$1,909.13
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,840,000.00	\$115,147.92	\$1,002,909.93	54.51%	\$837,090.07
Total SEWER FUND Revenues:		\$1,880,000.00	\$116,007.11	\$1,013,872.96	53.93%	\$866,127.04
<hr/>						
Total SEWER FUND Revenues:		\$1,880,000.00	\$116,007.11	\$1,013,872.96		\$866,127.04
Total SEWER FUND Expenditures:		\$1,880,000.00	\$16,800.30	\$710,151.90		\$1,169,848.10
Total SEWER FUND Fund Balance:		\$0.00	\$99,206.81	\$303,721.06		(\$303,721.06)

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Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$33,000.00	\$2,876.55	\$19,974.90	60.53%	\$13,025.10
08-429-364	PAYMENT TO ALCOSAN	\$990,000.00	\$0.00	\$588,577.94	59.45%	\$401,422.06
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$573,000.00	\$9,808.00	\$63,515.88	11.08%	\$509,484.12
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-615	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$40,000.00	\$4,115.75	\$38,083.18	95.21%	\$1,916.82
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$59,000.00	\$0.00	\$0.00	0.00%	\$59,000.00
08-429-970	SEWER RESERVE	\$130,000.00	\$0.00	\$0.00	0.00%	\$130,000.00
	Subtotal	\$1,880,000.00	\$16,800.30	\$710,151.90	37.77%	\$1,169,848.10
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,880,000.00	\$16,800.30	\$710,151.90	37.77%	\$1,169,848.10
<hr/>						
Total SEWER FUND Revenues:		\$1,880,000.00	\$116,007.11	\$1,013,872.96		\$866,127.04
Total SEWER FUND Expenditures:		\$1,880,000.00	\$16,800.30	\$710,151.90		\$1,169,848.10
Total SEWER FUND Fund Balance:		\$0.00	\$99,206.81	\$303,721.06		(\$303,721.06)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$5.48	\$120.75	0.00%	(\$120.75)
18-341-070	FRIENDS OF DORMONT POOL	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$50,000.00	\$5.48	\$50,120.75	100.24%	(\$120.75)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$125,000.00	\$0.00	\$0.00	0.00%	\$125,000.00
18-354-073	DCNR POOL RENOVATIONS:GOV	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$385,000.00	\$0.00	\$0.00	0.00%	\$385,000.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2000 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$147,500.00	\$0.00	\$165,000.00	111.86%	(\$17,500.00)
18-397-200	TRANSFER FROM LIQUID FUELS	\$170,000.00	\$0.00	\$0.00	0.00%	\$170,000.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$317,500.00	\$0.00	\$165,000.00	51.97%	\$152,500.00
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5.48	\$215,120.75	27.81%	\$558,379.25
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5.48	\$215,120.75		\$558,379.25
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$34,756.50	\$215,744.35		\$557,755.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$34,751.02)	(\$623.60)		\$623.60

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$190,000.00	\$27,053.00	\$27,053.00	14.24%	\$162,947.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$4,514.50	0.00%	(\$4,514.50)
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$12,500.00	\$453.50	\$10,508.31	84.07%	\$1,991.69
18-439-671	HANDICAPPED RAMPING PROGR	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2000 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,500.00	\$27,506.50	\$42,075.81	18.83%	\$181,424.19
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$500,000.00	\$7,250.00	\$168,255.79	33.65%	\$331,744.21
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$50,000.00	\$0.00	\$5,412.75	10.83%	\$44,587.25
	Subtotal	\$550,000.00	\$7,250.00	\$173,668.54	31.58%	\$376,331.46
PARKS & PLAYGROUNDS						
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	INVESTMENT FEE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$34,756.50	\$215,744.35	27.89%	\$557,755.65
Total CAPITAL RESERVE FUND Revenues:		\$773,500.00	\$5.48	\$215,120.75		\$558,379.25
Total CAPITAL RESERVE FUND Expenditures:		\$773,500.00	\$34,756.50	\$215,744.35		\$557,755.65
Total CAPITAL RESERVE FUND Fund Balance:		\$0.00	(\$34,751.02)	(\$623.60)		\$623.60

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$4,000.00	\$55.55	\$893.82	22.35%	\$3,106.18
35-341-025	STREET SWEEPER RENTAL	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$9,000.00	\$55.55	\$893.82	9.93%	\$8,106.18
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
	Subtotal	\$161,000.00	\$0.00	\$160,813.00	99.88%	\$187.00
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$55.55	\$161,706.82	95.12%	\$8,293.18
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Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$55.55	\$161,706.82		\$8,293.18
Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$159,164.47	\$212,541.16		(\$42,541.16)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$159,108.92)	(\$50,834.34)		\$50,834.34

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-550	ROAD MAINTENANCE	\$0.00	\$150,618.21	\$150,618.21	0.00%	(\$150,618.21)
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$150,618.21	\$150,618.21	0.00%	(\$150,618.21)
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
	Subtotal	\$37,000.00	\$0.00	\$0.00	0.00%	\$37,000.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$46,000.00	\$0.00	\$39,033.91	84.86%	\$6,966.09
35-432-375	FRONT END LOADER LEASE	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	Subtotal	\$53,000.00	\$0.00	\$39,033.91	73.65%	\$13,966.09
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$7,550.00	\$322.25	\$1,518.32	20.11%	\$6,031.68
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$450.00	\$29.38	\$199.41	44.31%	\$250.59
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,018.79	\$8,116.52	67.64%	\$3,883.48
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,000.00	\$161.00	\$6,039.95	75.50%	\$1,960.05
35-433-751	PRE-EMPT/LED PROJECT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$53,000.00	\$1,531.42	\$15,874.20	29.95%	\$37,125.80
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$27,000.00	\$7,014.84	\$7,014.84	25.98%	\$19,985.16
	Subtotal	\$27,000.00	\$7,014.84	\$7,014.84	25.98%	\$19,985.16
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2009) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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Total HIGHWAY AID FUND Expenditures:		\$170,000.00	\$159,164.47	\$212,541.16	125.02%	(\$42,541.16)
Total HIGHWAY AID FUND Revenues:		\$170,000.00	\$55.55	\$161,706.82		\$8,293.18
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Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$159,108.92)	(\$50,834.34)		\$50,834.34